

State of Louisiana Committee's Report



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FORM 202. COMMITTEE'S REPORT

Committee: Louisiana Bankers Association State PAC

Date filed; 01/06/2010

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [nonnal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Louisiana Bankers Association State PAC

5555 Bankers Avenue

Baton Rouge, Louisiana 70808

2. Date of Primary 02/06/2010

This report covers 05/05/2009 thru 12/28/2009

- 3. Type of Report: \underline{X} 30th day prior to primary
- All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name Address

Chairperson CEO Robert T Taylor 5555 Bankers Avenue, Baton Rouge, Louisiana, 70808

Treasurer Joseph Gendron 5555 Bankers Avenue, Baton Rouge, Louisiana, 70808

Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

- 6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?
- 7. Name of Person Preparing Report: Controller Phillis Boyd Daytime Telephone: 225-214-4827
- 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been

made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>6th</u> day of <u>January</u>, <u>2010</u>.

<u>Robert T. Taylor</u> 225-387-3282

Signature of Committee Chairperson Daytime Telephone Number

Joseph Gendron 225-387-3282

Signature of Committee Treasurer, if any Daytime Telephone Number

SUMMARY PAGE

Committee: Louisiana Bankers Association State PAC

Date filed: 01/66/2010

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	39175,00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	39175.00
5. Other Receipts (Schedule A-3)	854.75
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	40029.75
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	34250.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	34250.00
13. Other Disbursements (Schedule E-4)	2268.74
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	36518.74
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	146121.26
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above mims Line 2, above)	40029.75
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	36518.74

20. Funds on hand at close of reporting period	149632.27	
INVESTMENTS	Amount	
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
23. Contributions received from political committees (From Schedules A-1 and A-2)	1000.00	
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00	
26. Expenditures from petty cash fund (Must also be reported on Scheduic E-1)	0.00	
END SUMMARY		



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